



QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2013
OF THE CONDITION AND AFFAIRS OF THE
COVENTRY HEALTH CARE OF KANSAS, INC.

NAIC Group Code	00001	1137	NAIC Company Code	95489	Employer's ID Number	48-0840330
	(Current Period)	(Prior Period)				
Organized under the Laws of	Kansas			State of Domicile or Port of Entry	Kansas	
Country of Domicile	United States					
Licensed as business type:	Life, Accident & Health []		Property/Casualty []		Hospital, Medical & Dental Service or Indemnity []	
	Dental Service Corporation []		Vision Service Corporation []		Health Maintenance Organization [X]	
	Other []				Is HMO, Federally Qualified? Yes [] No []	
Incorporated/Organized	01/02/1976		Commenced Business		10/01/1981	
Statutory Home Office	9401 Indian Creek Parkway Ste 1300			Overland Park, KS, US 66210		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	9401 Indian Creek Parkway Ste 1300		Overland Park, KS, US 66210		913-202-5400	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Mail Address	9401 Indian Creek Parkway Ste 1300		Overland Park, KS, US 66210			
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	9401 Indian Creek Parkway Ste 1300		Overland Park, KS, US 66210		913-202-5400	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Internet Web Site Address	www.chckansas.com					
Statutory Statement Contact	Scott D. Merry			913-202-5089		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	sdmerry@cvty.com			855-415-1214		
	(E-mail Address)			(FAX Number)		

OFFICERS

Name	Title	Name	Title
Bradley Jay Clothier #	President	Elaine Rose Cofrancesco #	Vice President and Treasurer
Shirley Ann Roquemore Smith	Secretary	Randy Curtis Oursler	Actuary

OTHER OFFICERS

John Joseph Ruhlmann	Corporate Controller	David William Dickson #	CFO, Vice President
James Harmon Utley	Senior Medical Director		

DIRECTORS OR TRUSTEES

Andrew Lynn Asher	Michael Gene Murphy	Bradley Jay Clothier #	
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State of
County of ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Bradley Jay Clothier President	Elaine Rose Cofrancesco Vice President and Treasurer	Shirley Ann Roquemore Smith Secretary
Subscribed and sworn to before me this day of ,		a. Is this an original filing? Yes [X] No []
		b. If no:
		1. State the amendment number
		2. Date filed
		3. Number of pages attached

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	90,548,918		90,548,918	105,713,312
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$52,287,201), cash equivalents (\$22,278,759) and short-term investments (\$1,312)	74,567,271		74,567,271	80,605,073
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	0		0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	165,116,189	0	165,116,189	186,318,384
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	683,720		683,720	1,057,025
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,932,696		3,932,696	16,419,722
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums	25,200,349		25,200,349	24,412,914
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	833,082		833,082	377,858
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	639,138		639,138	150,017
18.1 Current federal and foreign income tax recoverable and interest thereon			0	2,401,654
18.2 Net deferred tax asset	18,036,975	11,033,762	7,003,212	7,003,213
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	7,686	7,686	0	0
21. Furniture and equipment, including health care delivery assets (\$)	4,678,837	4,678,837	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	1,438,655		1,438,655	953,799
24. Health care (\$) and other amounts receivable	1,114,515	1,114,515	0	5,728,800
25. Aggregate write-ins for other than invested assets	2,450,584	2,450,584	0	462,174
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	224,132,424	19,285,384	204,847,041	245,285,560
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	224,132,424	19,285,384	204,847,041	245,285,560
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Prepays	2,450,584	2,450,584	0	0
2502. State Tax Receivable			0	462,174
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	2,450,584	2,450,584	0	462,174

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$1,465,727 reinsurance ceded).....	43,787,585	3,430,365	47,217,950	88,100,993
2. Accrued medical incentive pool and bonus amounts	2,333,860		2,333,860	1,359,183
3. Unpaid claims adjustment expenses	723,732		723,732	1,236,397
4. Aggregate health policy reserves including the liability of \$559,455 for medical loss ratio rebate per the Public Health Service Act.....	559,455		559,455	0
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves	306,641		306,641	0
8. Premiums received in advance	11,562,977		11,562,977	7,548,743
9. General expenses due or accrued	13,294,828		13,294,828	14,578,709
10.1 Current federal and foreign income tax payable and interest thereon (including \$(27,906) on realized gains (losses))	1,762,177		1,762,177	0
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others	10,877,295		10,877,295	9,263,659
13. Remittances and items not allocated	822,694		822,694	905,482
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	2,400,106		2,400,106	6,270,235
16. Derivatives.....			0	0
17. Payable for securities	304,809		304,809	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	2,149,822		2,149,822	464,997
23. Aggregate write-ins for other liabilities (including \$ current)	1,739,357	0	1,739,357	4,172,637
24. Total liabilities (Lines 1 to 23).....	92,625,337	3,430,365	96,055,702	133,901,035
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	5,000	5,000
27. Preferred capital stock	XXX	XXX		0
28. Gross paid in and contributed surplus	XXX	XXX	172,771,800	172,771,800
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	(63,985,461)	(61,392,275)
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	108,791,339	111,384,525
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	204,847,041	245,285,560
DETAILS OF WRITE-INS				
2301. Office of Personnel Management Liability.....	1,009,574		1,009,574	3,409,485
2302. Escheat Liability.....	729,782		729,782	763,151
2303. CMS Allowance.....			0	0
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	1,739,357	0	1,739,357	4,172,637
2501.	XXX	XXX		0
2502.	XXX	XXX		0
2503.	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		0
3002.	XXX	XXX		0
3003.	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	1,018,202	2,520,548	3,339,122
2. Net premium income (including \$ non-health premium income).....	XXX	542,371,639	788,268,278	1,040,175,341
3. Change in unearned premium reserves and reserve for rate credits	XXX		0	0
4. Fee-for-service (net of \$ medical expenses)	XXX		0	0
5. Risk revenue	XXX		0	0
6. Aggregate write-ins for other health care related revenues	XXX	38,838	56,801	21,707
7. Aggregate write-ins for other non-health revenues	XXX	0	14,808	14,808
8. Total revenues (Lines 2 to 7)	XXX	542,410,477	788,339,888	1,040,211,856
Hospital and Medical:				
9. Hospital/medical benefits		225,284,974	443,621,690	555,868,184
10. Other professional services		5,490,403	8,146,867	19,013,502
11. Outside referrals	19,754,391	19,754,391	19,205,083	58,683,802
12. Emergency room and out-of-area		10,886,467	26,628,654	9,331,943
13. Prescription drugs		71,893,713	102,619,884	145,976,734
14. Aggregate write-ins for other hospital and medical.....	0	2,940,114	1,541,224	4,565,157
15. Incentive pool, withhold adjustments and bonus amounts.....		2,928,937	1,117,811	1,628,642
16. Subtotal (Lines 9 to 15)	19,754,391	339,178,998	602,881,212	795,067,965
Less:				
17. Net reinsurance recoveries		(108,224,095)	(95,239,904)	(126,478,133)
18. Total hospital and medical (Lines 16 minus 17)	19,754,391	447,403,093	698,121,115	921,546,097
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ 5,989,367 cost containment expenses.....		24,857,786	27,143,664	34,846,129
21. General administrative expenses.....		31,532,775	59,560,150	72,483,677
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....			0	0
23. Total underwriting deductions (Lines 18 through 22)	19,754,391	503,793,654	784,824,929	1,028,875,904
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	38,616,822	3,514,959	11,335,953
25. Net investment income earned		1,948,429	2,699,917	3,434,460
26. Net realized capital gains (losses) less capital gains tax of \$ 680,387		1,263,575	817,611	(44,397,297)
27. Net investment gains (losses) (Lines 25 plus 26)	0	3,212,004	3,517,527	(40,962,837)
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)]		(112,817)	(38,667)	(125,525)
29. Aggregate write-ins for other income or expenses	0	(36,824)	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	41,679,186	6,993,820	(29,752,409)
31. Federal and foreign income taxes incurred	XXX	11,397,249	1,287,973	(20,344)
32. Net income (loss) (Lines 30 minus 31)	XXX	30,281,937	5,705,847	(29,732,065)
DETAILS OF WRITE-INS				
0601. Non Medical Income.....	XXX	38,838	56,801	21,707
0602.	XXX		0	0
0603.	XXX		0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	38,838	56,801	21,707
0701. Gain on disposal of fixed assets.....	XXX		14,808	14,808
0702.	XXX		0	0
0703.	XXX		0	0
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	14,808	14,808
1401. Other Medical Expenses.....		2,940,114	1,541,224	4,565,157
1402.			0	0
1403.			0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	2,940,114	1,541,224	4,565,157
2901. Loss on disposal of fixed assets.....		(36,824)	0	0
2902.			0	0
2903.			0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	(36,824)	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	111,384,525	114,507,645	114,507,645
34. Net income or (loss) from Line 32	30,281,937	5,705,847	(29,732,065)
35. Change in valuation basis of aggregate policy and claim reserves		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	(175,991)	0	0
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax		(2,308,541)	12,729,666
39. Change in nonadmitted assets	(2,999,132)	(34,953,250)	(10,597,655)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock		0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles		204,984	204,984
44. Capital Changes:			
44.1 Paid in		0	0
44.2 Transferred from surplus (Stock Dividend)		0	0
44.3 Transferred to surplus		0	0
45. Surplus adjustments:			
45.1 Paid in		24,271,950	24,271,950
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital		0	0
46. Dividends to stockholders	(29,700,000)	0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital and surplus (Lines 34 to 47)	(2,593,186)	(7,079,010)	(3,123,120)
49. Capital and surplus end of reporting period (Line 33 plus 48)	108,791,339	107,428,635	111,384,525
DETAILS OF WRITE-INS			
4701. Merger of Preferred Health Systems, Inc.....		0	0
4702.		0	0
4703.		0	0
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	558,644,918	779,002,328	1,014,514,135
2. Net investment income	2,883,742	3,494,472	4,229,438
3. Miscellaneous income	38,838	71,610	36,515
4. Total (Lines 1 to 3)	561,567,498	782,568,409	1,018,780,089
5. Benefit and loss related payments	487,460,042	657,934,490	878,559,726
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	57,141,045	85,370,503	104,558,832
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	7,913,804	(3,147,952)	(283,539)
10. Total (Lines 5 through 9)	552,514,891	740,157,040	982,835,019
11. Net cash from operations (Line 4 minus Line 10)	9,052,607	42,411,369	35,945,070
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	70,869,263	31,827,667	42,235,770
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	46	0	1
12.7 Miscellaneous proceeds	304,809	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	71,174,118	31,827,667	42,235,771
13. Cost of investments acquired (long-term only):			
13.1 Bonds	54,201,918	18,033,719	41,914,016
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	297,033	24,185	45,639,299
13.7 Total investments acquired (Lines 13.1 to 13.6)	54,498,951	18,057,904	87,553,315
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	16,675,167	13,769,763	(45,317,544)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	24,271,950	24,271,950
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	29,700,000	0	0
16.6 Other cash provided (applied).....	(2,065,571)	(49,045,496)	(9,422,342)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(31,765,571)	(24,773,546)	14,849,608
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(6,037,797)	31,407,586	5,477,134
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	80,605,068	75,127,935	75,127,935
19.2 End of period (Line 18 plus Line 19.1)	74,567,271	106,535,521	80,605,068

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	270,520	.0	97,561	.0	.0	.0	7,915	13,829	151,215	.0
2. First Quarter	123,232	.0	101,457	.0	.0	.0	7,337	14,438	.0	.0
3. Second Quarter	122,126	.0	100,402	.0	.0	.0	7,263	14,461	.0	.0
4. Third Quarter	92,548		70,562				7,209	14,777		
5. Current Year	0									
6. Current Year Member Months	1,018,202		822,061				65,431	130,710		
Total Member Ambulatory Encounters for Period:										
7. Physician	359,070		231,403				26,066	101,601		
8. Non-Physician	230,538		166,301				11,054	53,183		
9. Total	589,608	0	397,704	0	0	0	37,120	154,784	0	0
10. Hospital Patient Days Incurred	55,550		14,267				2,634	38,649		
11. Number of Inpatient Admissions	9,348		3,931				559	4,858		
12. Health Premiums Written (a).....	416,425,646		269,438,123				28,251,912	118,476,929	258,681	
13. Life Premiums Direct.....	.0									
14. Property/Casualty Premiums Written0									
15. Health Premiums Earned	416,425,646		269,438,123				28,251,912	118,476,929	258,681	
16. Property/Casualty Premiums Earned0									
17. Amount Paid for Provision of Health Care Services	378,780,726		231,805,413				26,778,124	97,635,617	22,561,571	
18. Amount Incurred for Provision of Health Care Services	339,178,999		220,941,627				26,298,525	98,424,842	(6,485,995)	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

[illegible]

UNDERWRITING AND INVESTMENT EXHIBIT
ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	28,693,243	199,032,260	1,063,825	27,961,848	29,757,067	40,721,632
2. Medicare Supplement					0	0
3. Dental only					0	0
4. Vision only					0	0
5. Federal Employees Health Benefits Plan	4,673,858	21,730,520	8,002	2,326,712	4,681,860	2,814,313
6. Title XVIII - Medicare	10,262,095	196,920,032	12,828	14,642,331	10,274,923	14,008,436
7. Title XIX - Medicaid	23,738,551		1,509,046		25,247,597	30,556,612
8. Other health					0	0
9. Health subtotal (Lines 1 to 8).....	67,367,747	417,682,813	2,593,700	44,930,890	69,961,447	88,100,993
10. Health care receivables (a)					0	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	1,527,984	426,275	0	2,333,860	1,527,984	1,359,183
13. Totals (Lines 9-10+11+12)	68,895,731	418,109,088	2,593,700	47,264,751	71,489,431	89,460,176

(a) Excludes \$ loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying financial statements of Coventry Health Care of Kansas, Inc. (“the Company”) have been prepared in accordance with the accounting practices prescribed or permitted by the Kansas Department of Insurance (DOI). Such practices differ in certain respects from generally accepted accounting principles in determining financial position and results of operations. Certain assets designated as non-admitted (e.g. receivables greater than 90 days old, prepaid assets, intangible assets, certain amounts of property and equipment, notes receivable and deferred taxes) are excluded from the balance sheet by a direct charge to surplus. Bonds generally are stated at amortized cost, except for bonds that are rated by the NAIC as class 3-6 which are reported at the lower of amortized cost or fair market value.

The Kansas Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the State of Kansas for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under Kansas insurance laws. The National Association of Insurance Commissioners’ (NAIC) Accounting Practices and Procedures Manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Kansas. The State of Kansas has not adopted any prescribed accounting practices that differ from those found in NAIC SAP

Below is a reconciliation of the Company’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the Kansas Department of Insurance as of September 30, 2013:

	<u>State of</u> <u>Domicile</u>	<u>2013</u>	<u>2012</u>
<u>NET INCOME</u>			
(1) Company state basis (Page 4, Line 32, Columns 2 & 4)	KS.....	\$.....30,281,666	\$.....(29,732,065)
 (4) NAIC SAP (1-2-3=4)	KS.....	<u>\$.....30,281,666</u>	<u>\$.....(29,732,065)</u>
<u>SURPLUS</u>			
(5) Company state basis (Page 3, Line 33, Columns 3 & 4)	KS.....	\$.....108,791,067	\$.....111,384,525
 (8) NAIC SAP (5-6-7=8)	KS.....	<u>\$.....108,791,067</u>	<u>\$.....111,384,525</u>

2. Accounting Changes and Corrections of Errors

NO CHANGE

3. Business Combinations and Goodwill

A. Statutory Purchased Method
NONE

B. Statutory Merger Method
NONE

C. Assumption Reinsurance
NONE

D. Impairment Losses
NONE

4. Discontinued Operations

NO CHANGE

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

NONE

B. Debt Restructuring

NONE

C. Reverse Mortgages

NOTES TO FINANCIAL STATEMENTS

NONE

D. Loan-Backed Securities

- 1. Prepayment assumptions for single class and multi-class mortgage backed/asset backed securities were obtained from industry market sources.
- 2. The Company had no recognized OTTI on loan backed and structured securities currently held, in which the present value of cash flows expected to be collected is less than the amortized cost basis, at the reporting date September 30, 2013.
- 3. The Company had no recognized OTTI on loan backed and structured securities currently held, in which the present value of cash flows expected to be collected is less than the amortized cost basis, at the reporting date September 30, 2013

4.

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$.....43,156
	2. 12 Months or Longer	\$.....
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$.....10,888,111
	2. 12 Months or Longer	\$.....

The structured securities have been in a continuous unrealized loss position for less than 12 months. There are no structured securities that have been in a continuous unrealized loss position for 12 months or longer.

- 5. The Company has reviewed the loan-backed and structured securities in accordance with SSAP 43R in the table above and have concluded that these are performing assets generating investment income to support the needs of the business. Furthermore, the Company has no intention to sell the securities at September 30, 2013 before their cost can be recovered and does have the intent and ability to retain the securities for the time sufficient to recover the amortized cost basis; therefore, no OTTI write-down to fair value was determined to have occurred on these securities.

E. Repurchase Agreements and/or Securities Lending Transactions

NONE

6. Joint Ventures, Partnerships and Limited Liability Companies

NO CHANGE

7. Investment Income

NO CHANGE

8. Derivative Instruments

NO CHANGE

9. Income Taxes

NO CHANGE

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A-C. NO CHANGE

NOTES TO FINANCIAL STATEMENTS

D. Amounts due from related parties and due to related parties as of September 30, 2013 are as follows:

Due from Related Parties:

Coventry Health Care, Inc.	1,403,148
Coventry Prescription Mgmt. Services, Inc.	12,554
Coventry Management Services, Inc.	22,952

Due to Related Parties:

Coventry Health and Life Insurance Company	2,400,106
--------------------------------------------	-----------

The terms of settlement require that these amounts are settled within 30 days.

E. On August 19, 2012, the Company’s parent, Coventry Health Care, Inc. (“Coventry”), Aetna Inc. (“Aetna”) and Jaguar Merger Subsidiary, Inc. (“Merger Sub”) entered into an Agreement and Plan of Merger (as amended, and as may be further amended), pursuant to which, subject to the satisfaction or waiver of certain conditions, Merger Sub will be merged with and into Coventry, with Coventry surviving the merger as a wholly-owned subsidiary of Aetna (the “Merger”).

The consummation of the Merger is subject to customary closing conditions, including, among others, the adoption of the Merger Agreement by Coventry’s stockholders, the absence of certain legal impediments to the consummation of the Merger, the receipt of specified governmental consents and approvals, the early termination or expiration of the waiting period under the Hart-Scott-Rodino Antitrust Improvement Act of 1976, and, subject to certain exceptions, the accuracy of representations and warranties made by the Coventry and Aetna, respectively, and compliance by the Coventry and Aetna with their respective obligations under the Merger Agreement. The Merger closed on May 7, 2013.

11. Debt

NO CHANGE

12. Retirement Plans, Deferred Compensation, Post-employment Benefits and Compensated Absences and Other Post-retirement Benefit Plans

A. The Company does not sponsor a Defined Benefit Plan.

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

An extra-ordinary dividend in the amount of \$29,700,000 was paid by the Company to its Parent on 06/28/2013.

14. Contingencies

NO CHANGE

15. Leases

NO CHANGE

16. Information About Financial Instruments With Off-Balance Sheet Risk And Financial Instruments With Concentrations of Credit Risk

NO CHANGE

17. Sale, Transfers and Servicing of Financial Assets and Extinguishment of Liabilities

- B. NO CHANGE
- C. Wash Sales - NONE

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

A. ASO Plans

The gain from operations from Administrative Services Only (ASO) uninsured plans and the uninsured portion of partially insured plans was as follows during 2013:

ASO	Uninsured Portion of Partially	Total
-----	-----------------------------------	-------

NOTES TO FINANCIAL STATEMENTS

	Uninsured Plans	Insured Plans	ASO
a. Net reimbursement for administrative expenses (including administrative fees) in excess of actual expenses	\$.....(4,714,616)	\$.....	\$.....(4,714,616)
b. Total net other income or expenses (including interest paid to or received from plans)	\$.....(99,649)	\$.....	\$.....(99,649)
c. Net gain or (loss) from operations	\$.....(4,814,265)	\$.....	\$.....(4,814,265)
d. Total claim payment volume	\$.....186,170,618	\$.....	\$.....186,170,618

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

NO CHANGE

20. Fair Value Measurements

- A. NONE
- B. NO CHANGE
- C.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds, Short Term, and Cash Eq	\$.113,605,831	\$.112,828,989	\$.15,691,930	\$.97,913,901	\$	\$

21. Other Items

- A. - F
- NO CHANGE

G. Subprime-Mortgage-Related Risk Exposure

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Other Than Temporary Impairment Losses Recognized
a. Residential mortgage-backed securities				
b. Commercial mortgage-backed securities				
c. Collateralized debt obligations				
d. Structured securities			17,151	17,153
e. Equity investment in SCAs *				
f. Other assets				
g. Total			17,151	17,153

22. Events Subsequent

NONE

23. Reinsurance

NO CHANGE

24. Respectively Rated Contracts and Contracts Subject to Redetermination

NO CHANGE

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2012 were \$89.5 million. As of September 30, 2013, \$68.9 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior year are now \$2.6 million as a result of re-estimation of unpaid losses and loss adjustment expenses principally on commercial and Medicare lines of business. Therefore, there has been a \$18.0 million favorable prior year development since December 31, 2012. This decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims. There are no retrospectively rated contracts subject to redetermination. However, the business to which it relates is subject to premium adjustments.

26. Intercompany Pooling Arrangements

NOTES TO FINANCIAL STATEMENTS

NO CHANGE

27. Structured Settlements

NO CHANGE

28. Health Care Receivables

NO CHANGE

29. Participating Policies

NO CHANGE

30. Premium Deficiency Reserves

NO CHANGE

31. Anticipated Salvage and Subrogation

NO CHANGE

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒
- 3.2

If the response to 3.1 is yes, provide a brief description of those changes.
.....
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒
- 4.2

If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

Yes ☐ No ☒ NA ☐
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2009
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2009
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

12/21/2011
- 6.4

By what department or departments?
Kansas Insurance Department.....
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☐ No ☐ NA ☒
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☒ No ☐ NA ☐
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒
- 7.2

If yes, give full information:
.....
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?.....

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?.....

Yes ☐ No ☒
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes ☒ No ☐
- 9.11

If the response to 9.1 is No, please explain:
.....
- 9.2

Has the code of ethics for senior managers been amended?

Yes ☐ No ☒
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes ☐ No ☒
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?.....

Yes ☒ No ☐
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$1,403,148

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes ☐ No ☒
- 11.2

If yes, give full and complete information relating thereto:
.....
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:\$
13.

Amount of real estate and mortgages held in short-term investments:\$
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes ☐ No ☒
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$0	\$0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes ☐ No ☒
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes ☐ No ☐
- If no, attach a description with this statement.

GENERAL INTERROGATORIES

- 16 For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

16.3 Total payable for securities lending reported on the liability page
- \$

\$

\$

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?
- Yes [X] No []

- 17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1	2
Name of Custodian(s)	Custodian Address
State Street Bank and Trust Company.....	225 Franklin Street, Boston, MA 02110.....

- 17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1	2	3
Name(s)	Location(s)	Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?
- Yes [] No [X]

- 17.4 If yes, give full and complete information relating thereto:

1	2	3	4
Old Custodian	New Custodian	Date of Change	Reason

- 17.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1	2	3
Central Registration Depository	Name(s)	Address

- 18.1 Have all the filing requirements of the *Purposes and Procedures Manual* of the NAIC Securities Valuation Office been followed?
- Yes [X] No []

- 18.2 If no, list exceptions:
-

GENERAL INTERROGATORIES
PART 2 - HEALTH

1.	Operating Percentages:	
1.1	A&H loss percent.....	83.6 %
1.2	A&H cost containment percent	1.1 %
1.3	A&H expense percent excluding cost containment expenses.....	5.8 %
2.1	Do you act as a custodian for health savings accounts?.....	Yes [] No [X]
2.2	If yes, please provide the amount of custodial funds held as of the reporting date.....	\$
2.3	Do you act as an administrator for health savings accounts?.....	Yes [] No [X]
2.4	If yes, please provide the balance of the funds administered as of the reporting date.....	\$

13

13

13

13

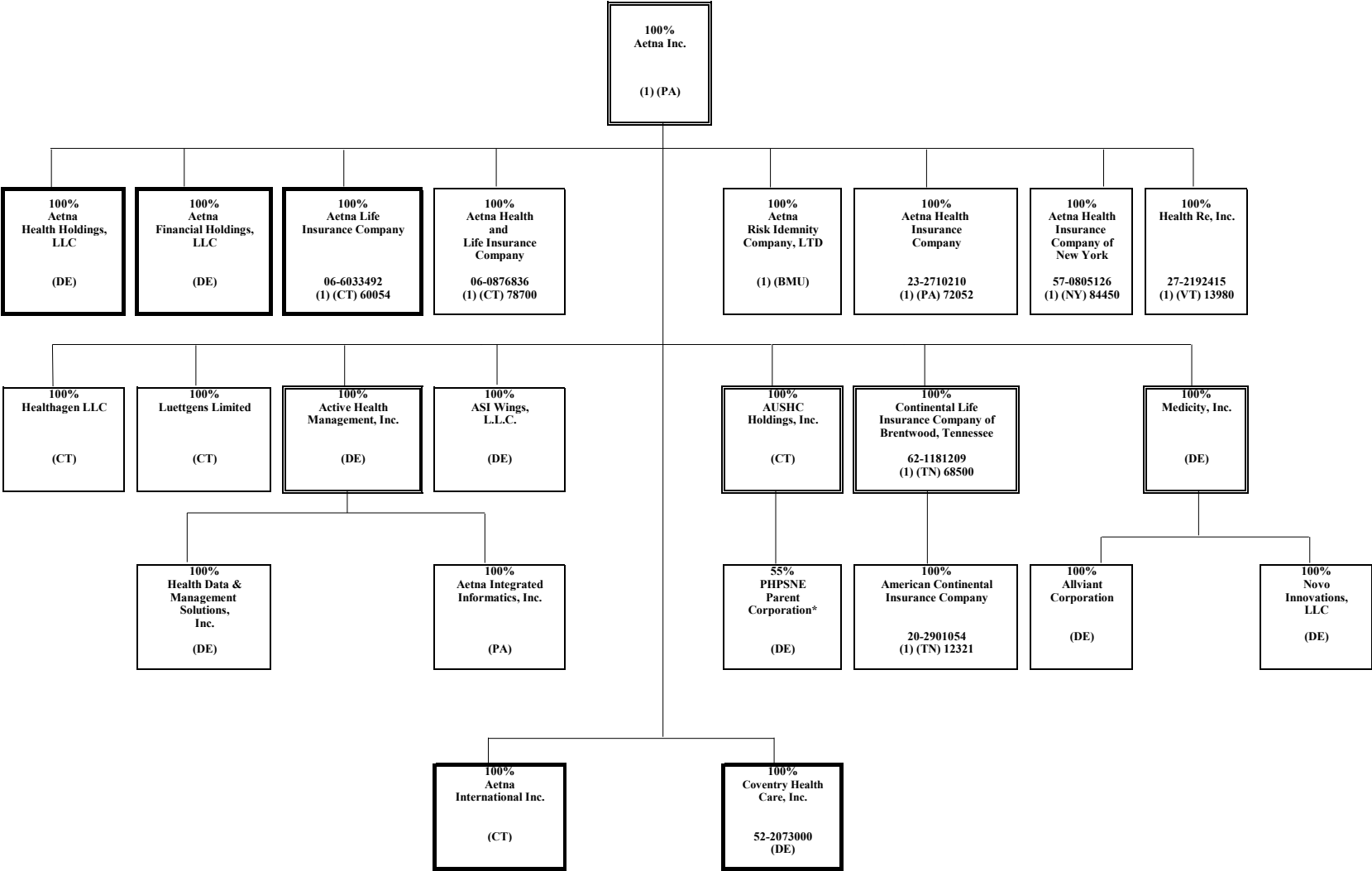
SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories										
States, Etc.	1	Direct Business Only								
		2	3	4	5	6	7	8	9	
	Active Status	Accident & Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life & Annuity Premiums & Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts	
1. Alabama	AL	N						0		
2. Alaska	AK	N						0		
3. Arizona	AZ	N						0		
4. Arkansas	AR	L						0		
5. California	CA	N						0		
6. Colorado	CO	N						0		
7. Connecticut	CT	N						0		
8. Delaware	DE	N						0		
9. Dist. Columbia	DC	N						0		
10. Florida	FL	N						0		
11. Georgia	GA	N						0		
12. Hawaii	HI	N						0		
13. Idaho	ID	N						0		
14. Illinois	IL	N						0		
15. Indiana	IN	N						0		
16. Iowa	IA	N						0		
17. Kansas	KS	L	265,017,040	43,931,313	258,681	28,251,912		337,458,947		
18. Kentucky	KY	N						0		
19. Louisiana	LA	N						0		
20. Maine	ME	N						0		
21. Maryland	MD	N						0		
22. Massachusetts	MA	N						0		
23. Michigan	MI	N						0		
24. Minnesota	MN	N						0		
25. Mississippi	MS	N						0		
26. Missouri	MO	L	3,462,778	74,423,199				77,885,977		
27. Montana	MT	N						0		
28. Nebraska	NE	N						0		
29. Nevada	NV	N						0		
30. New Hampshire	NH	N						0		
31. New Jersey	NJ	N						0		
32. New Mexico	NM	N						0		
33. New York	NY	N						0		
34. North Carolina	NC	N						0		
35. North Dakota	ND	N						0		
36. Ohio	OH	N						0		
37. Oklahoma	OK	L	958,306	122,417				1,080,723		
38. Oregon	OR	N						0		
39. Pennsylvania	PA	N						0		
40. Rhode Island	RI	N						0		
41. South Carolina	SC	N						0		
42. South Dakota	SD	N						0		
43. Tennessee	TN	N						0		
44. Texas	TX	N						0		
45. Utah	UT	N						0		
46. Vermont	VT	N						0		
47. Virginia	VA	N						0		
48. Washington	WA	N						0		
49. West Virginia	WV	N						0		
50. Wisconsin	WI	N						0		
51. Wyoming	WY	N						0		
52. American Samoa	AS	N						0		
53. Guam	GU	N						0		
54. Puerto Rico	PR	N						0		
55. U.S. Virgin Islands	VI	N						0		
56. Northern Mariana Islands	MP	N						0		
57. Canada	CAN	N						0		
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX	269,438,123	118,476,929	258,681	28,251,912	0	0	416,425,646	0	0
60. Reporting entity contributions for Employee Benefit Plans	XXX							0		
61. Total (Direct Business)	(a) 4	269,438,123	118,476,929	258,681	28,251,912	0	0	416,425,646	0	0
DETAILS OF WRITE-INS										
58001	XXX									
58002	XXX									
58003	XXX									
58998 Summary of remaining write-ins for Line 58 from overflow page.	XXX	0	0	0	0	0	0	0	0	0
58999 Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.
(a) Insert the number of L responses except for Canada and other Alien.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1- ORGANIZATIONAL CHART

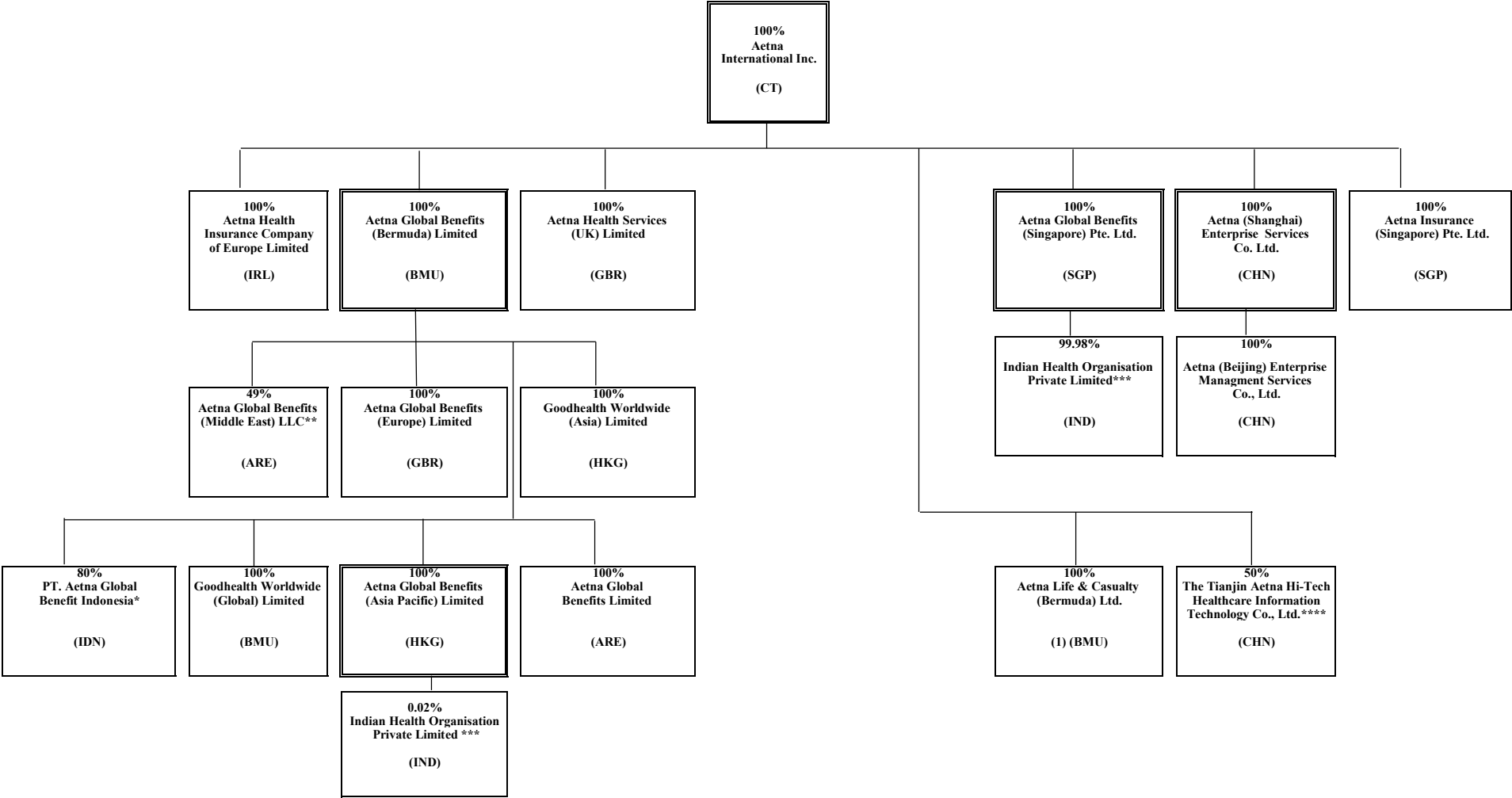


(1) Insurers/HMO's
Percentages are rounded to the nearest whole percent and based on ownership of voting rights.
Double borders indicate entity has subsidiaries shown on the same page.
Bold borders indicate entity has subsidiaries shown on a separate page.

*55% is owned by AUSHC Holdings, Inc. and 45% is owned by third parties.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

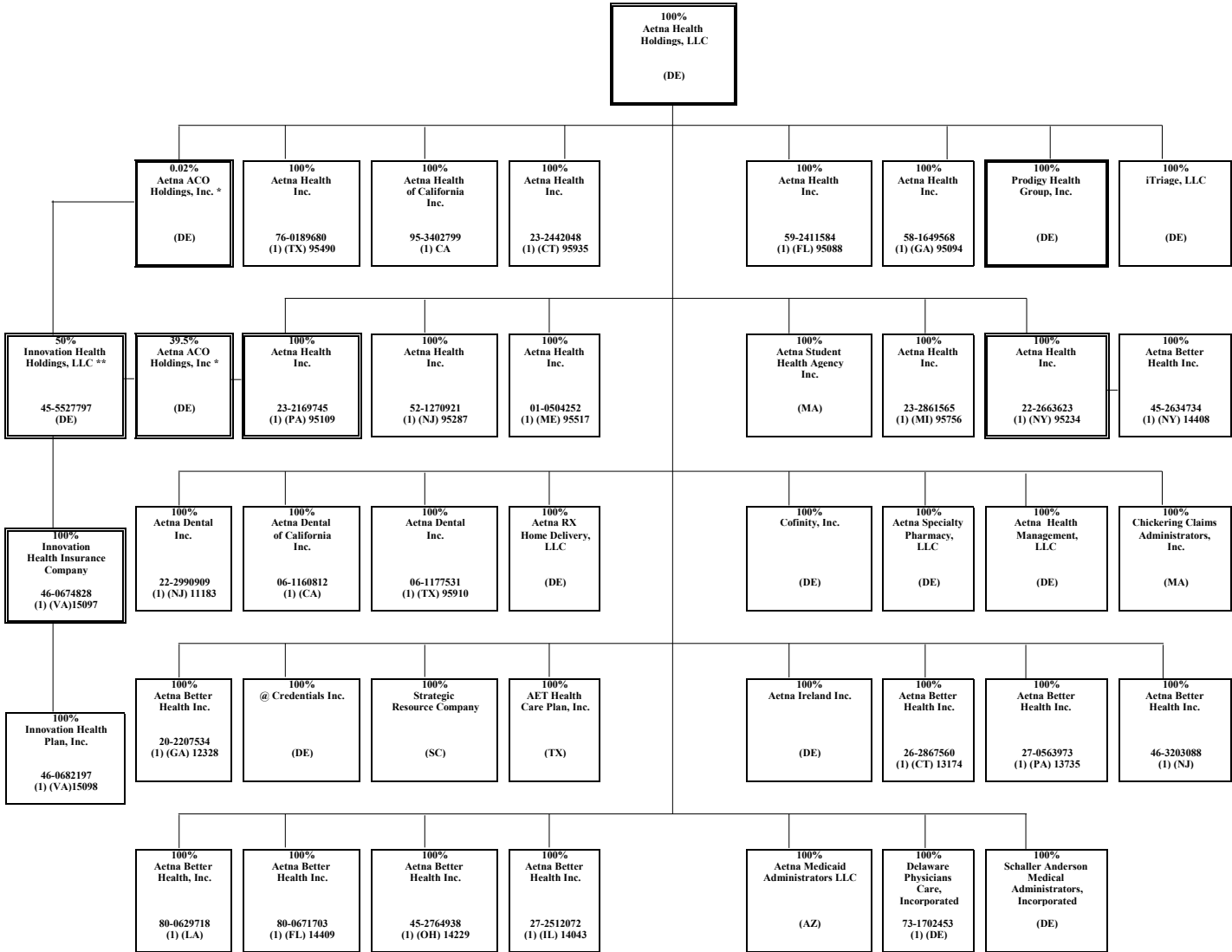
PART 1- ORGANIZATIONAL CHART



* 20% owned by Suhatsyah Rivai, Aetna's Nominee.
** 51% owned by Euro Gulf LLC, Aetna's Nominee.
*** Aetna Global Benefits (Asia Pacific) Limited owns 0.019857% of Indian Health Organization Private Limited and Aetna Global Benefits (Singapore) Pte. Ltd. owns 99.980143%.
**** 50% owned by Tianjin Hi-Tech Digital Co., Ltd., an unaffiliated company.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

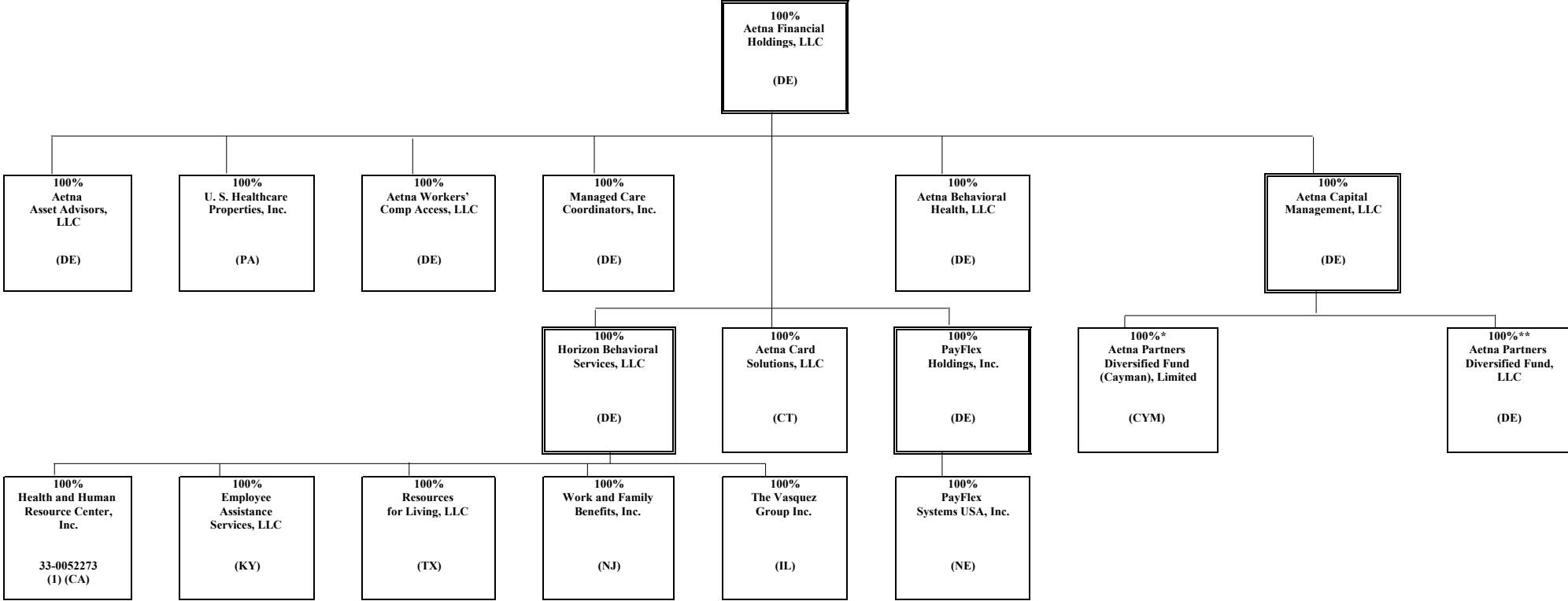
PART 1- ORGANIZATIONAL CHART



* Aetna ACO Holdings, Inc. is owned by Aetna Life Insurance Company (60%); Aetna Health Inc. (PA) (39%); and Aetna Health Holdings, LLC (1%).
** Innovation Health Holdings, LLC is 50% owned by Aetna ACO Holdings, Inc. and 50% owned by Inova Health System Foundation, an unaffiliated company.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

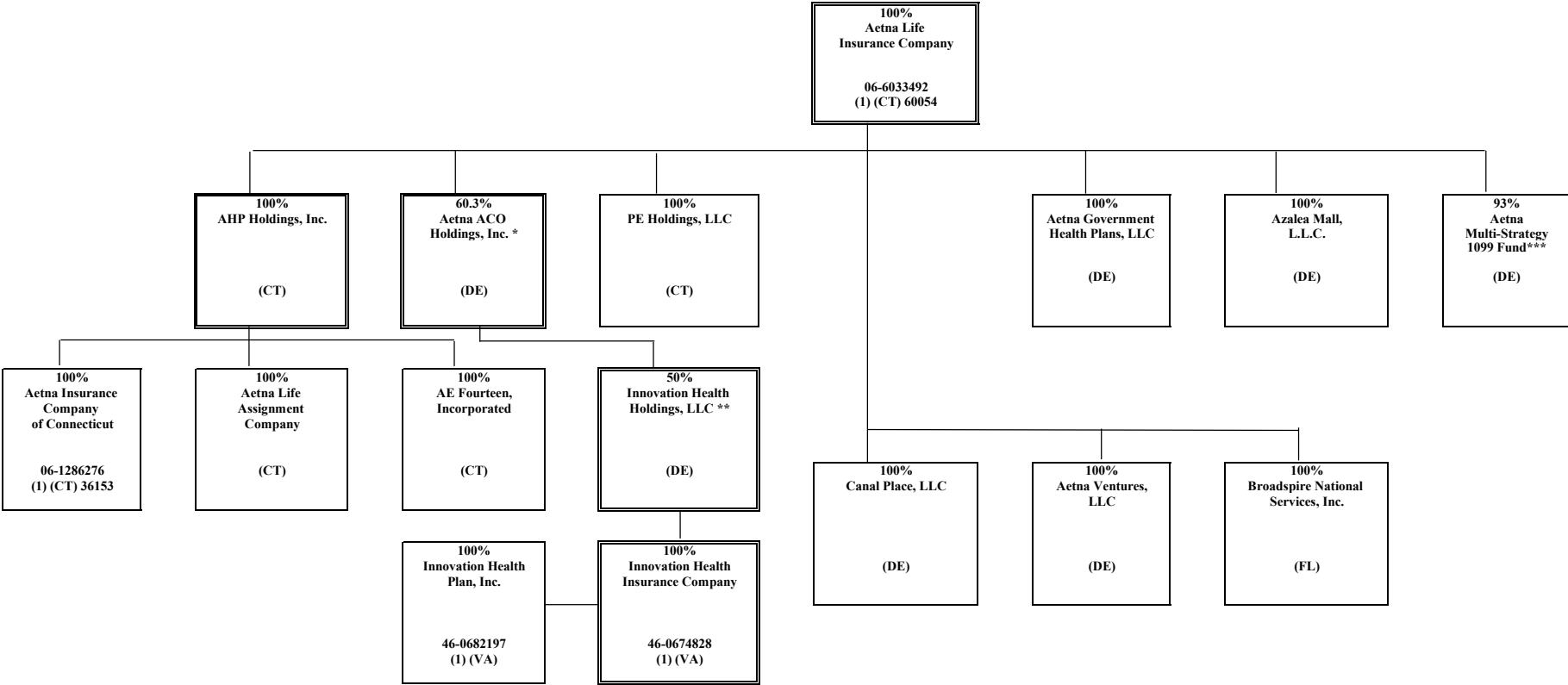
PART 1- ORGANIZATIONAL CHART



* Aetna Life Insurance Company owns the Class C participating shares of Aetna Partners Diversified Fund (Cayman), Limited.
** Aetna Life Insurance Company and Aetna Health and Life Insurance Company own substantially all of the non-managing member interests of Aetna Partners Diversified Fund, LLC.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

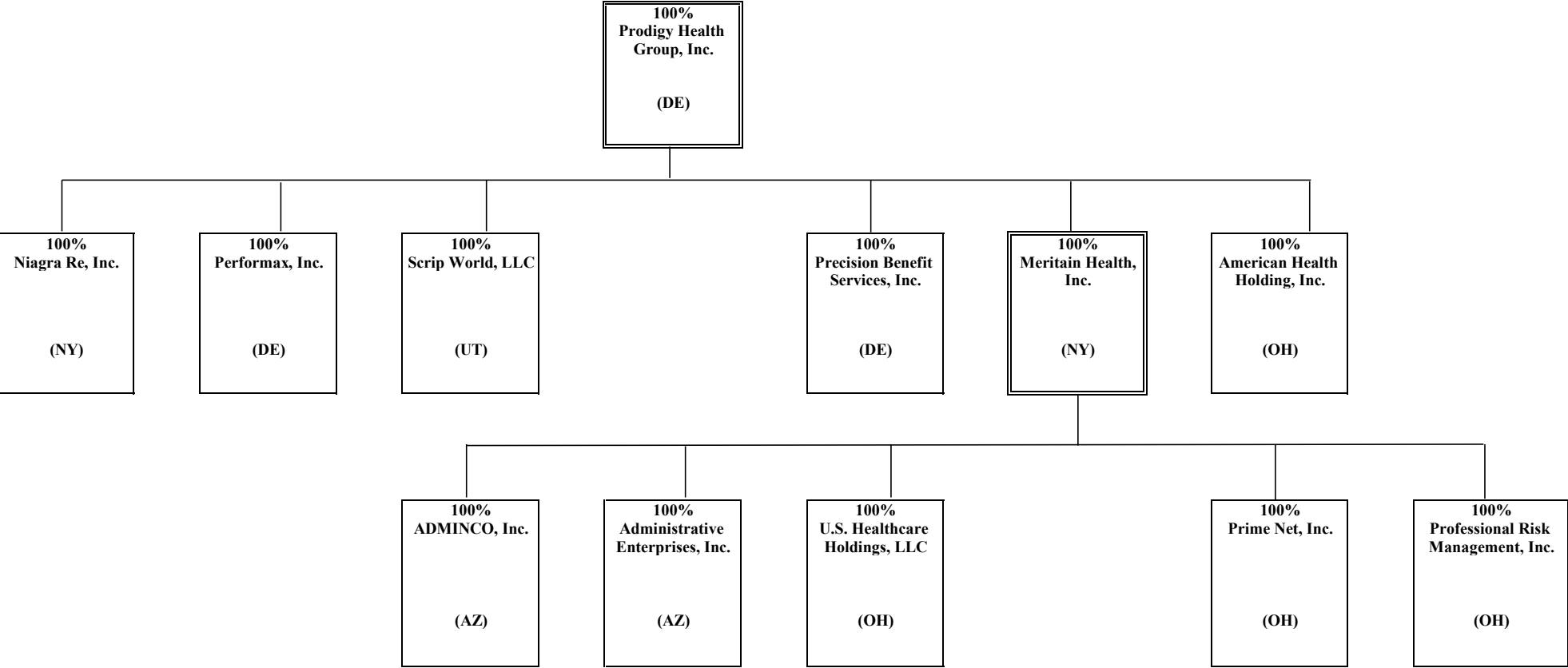
PART 1- ORGANIZATIONAL CHART



* Aetna ACO Holdings, Inc. is owned by Aetna Life Insurance Company (60%); Aetna Health Inc. (PA) (39%); and Aetna Health Holdings, LLC (1%).
** Innovation Health Holdings, LLC is 50% owned by Aetna ACO Holdings, Inc. and 50% owned by Inova Health System Foundation, an unaffiliated company.
***93% is invested and owned by Aetna Life Insurance Company and 7% is invested and owned by external accredited investors.

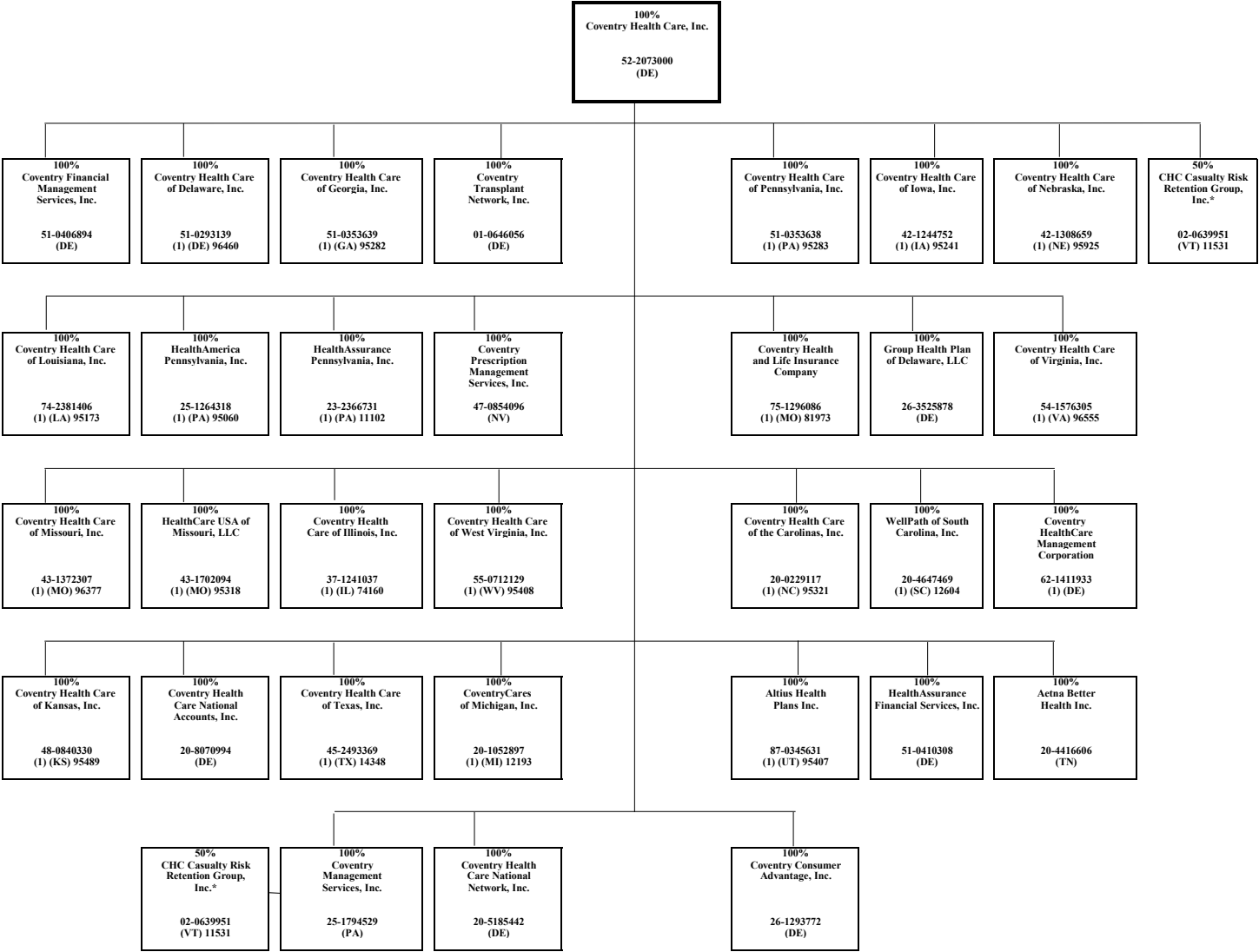
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1- ORGANIZATIONAL CHART



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

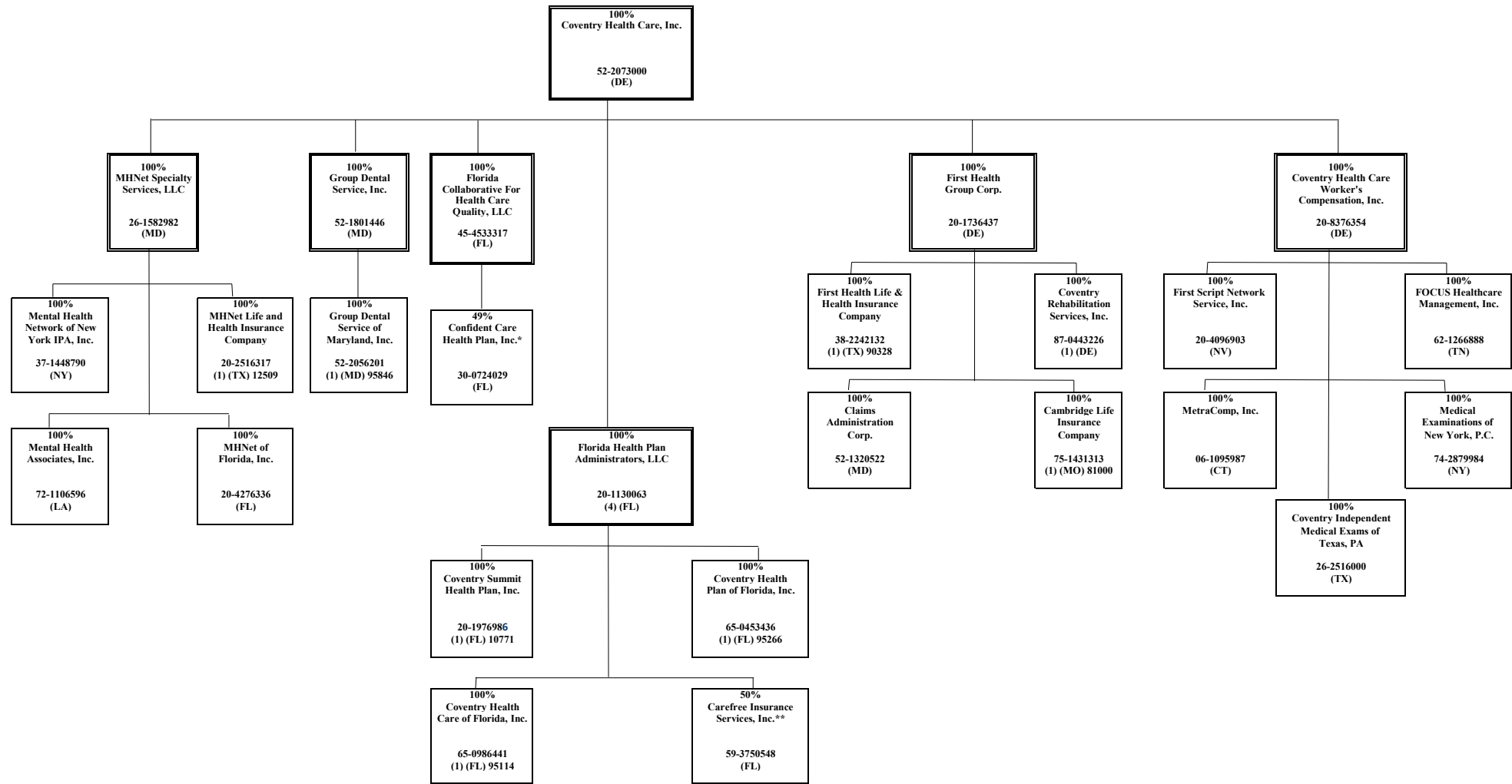
PART 1- ORGANIZATIONAL CHART



* CHC Casualty Risk Retention Group, Inc. is 50% owned by Coventry Management Services, Inc. and 50% owned by Coventry Health Care, Inc.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1- ORGANIZATIONAL CHART



* Confident Care Health Plan, Inc. is 49% owned by Florida Collaborative For Health Care Quality, LLC and 51% owned by Mary Catherine Moffitt, M.D., Inc.
**Carefree Insurance Services, Inc. is 50% owned by Florida Health Plan Administrators, LLC, 18% owned by Arthur J. VanNote, 16% owned by Ralph E. Boles and 16% owned by Gloria Montgomery.

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
00001.....	AETNA INC.....	00000.....	23-2229683.....	3060706.....	0001122304.....	N.....	Aetna Inc.....	PA.....	UIP.....			0.0.....		0.....
00001.....	AETNA INC.....	00000.....	30-0123754.....				Aetna Health Holdings, LLC.....	DE.....	NIA.....	Aetna Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	45-4901541.....				Aetna ACO Holdings, Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	0.2.....	Aetna Inc.....	4.....
00001.....	AETNA INC.....	00000.....	45-5527797.....				Innovation Health Holdings, LLC.....	DE.....	IA.....	Aetna ACO Holdings, Inc.....	Ownership.....	50.0.....	Aetna Inc.....	7.....
00001.....	AETNA INC.....	00000.....	95-3402799.....				Aetna Health of California Inc.....	CA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95935.....	23-2442048.....				Aetna Health Inc.....	CT.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95088.....	59-2411584.....				Aetna Health Inc.....	FL.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95094.....	58-1649568.....				Aetna Health Inc.....	GA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95517.....	01-0504252.....				Aetna Health Inc.....	ME.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95756.....	23-2861565.....				Aetna Health Inc.....	MI.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95287.....	52-1270921.....				Aetna Health Inc.....	NJ.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95234.....	22-2663623.....				Aetna Health Inc.....	NY.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	14408.....	45-2634734.....				Aetna Better Health Inc.....	NY.....	IA.....	Aetna Health Inc. (NY).....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95109.....	23-2169745.....				Aetna Health Inc.....	PA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	45-4901541.....				Aetna ACO Holdings, Inc.....	DE.....	NIA.....	Aetna Health Inc. (PA).....	Ownership.....	39.5.....	Aetna Inc.....	4.....
00001.....	AETNA INC.....	95490.....	76-0189680.....				Aetna Health Inc.....	TX.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95040.....	74-1844335.....				AET Health Care Plan, Inc.....	TX.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	12328.....	20-2207534.....				Aetna Better Health Inc.....	GA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	06-1160812.....				Aetna Dental of California Inc.....	CA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	11183.....	22-2990909.....				Aetna Dental Inc.....	NJ.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95910.....	06-1177531.....				Aetna Dental Inc.....	TX.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	30-0123760.....				Aetna Rx Home Delivery, LLC.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	13-3670795.....				Aetna Health Management, LLC.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	22-3187443.....				Aetna Ireland Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	04-3134551.....				Chickering Claims Administrators, Inc.....	MA.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	57-1209768.....				Aetna Specialty Pharmacy, LLC.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-1274723.....				Cofinity, Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	23-2671370.....				@Credentials Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	57-0640344.....				Strategic Resource Company.....	SC.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	13735.....	27-0563973.....				Aetna Better Health Inc.....	PA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	13174.....	26-2867560.....				Aetna Better Health Inc.....	CT.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	14043.....	27-2512072.....				Aetna Better Health Inc.....	IL.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	80-0629718.....				Aetna Better Health, Inc.....	LA.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	14409.....	80-0671703.....				Aetna Better Health Inc.....	FL.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	14229.....	25-2764938.....				Aetna Better Health Inc.....	OH.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	46-3203088.....				Aetna Better Health Inc.....	NJ.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	04-2708160.....				Aetna Student Health Agency Inc.....	MA.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	73-1702453.....				Delaware Physicians Care, Incorporated.....	DE.....	IA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	01-0826783.....				Schaller Anderson Medical Administrators, Incorporated.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	86-0842559.....				Aetna Medicaid Adminstrators LLC.....	AZ.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	45-2944270.....				iTriage, LLC.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	16-1471176.....				Prodigy Health Group, Inc.....	DE.....	NIA.....	Aetna Health Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-0438576.....				Niagara Re, Inc.....	NY.....	NIA.....	Prodigy Health Group, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	52-2200070.....				Performax, Inc.....	DE.....	NIA.....	Prodigy Health Group, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
00001.....	AETNA INC.....	00000.....	87-0632355.....				Scrip World, LLC.....	UT.....	NIA.....	Prodigy Health Group, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	27-1760756.....				Precision Benefit Services, Inc.....	DE.....	NIA.....	Prodigy Health Group, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	31-1368946.....				American Health Holding, Inc.....	OH.....	NIA.....	Prodigy Health Group, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	16-1264154.....				Meritain Health, Inc.....	NY.....	NIA.....	Prodigy Health Group, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	86-0537707.....				ADMINCO, Inc.....	AZ.....	NIA.....	Meritain Health, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	86-0527428.....				Administrative Enterprises, Inc.....	AZ.....	NIA.....	Meritain Health, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	16-1684061.....				U.S. Healthcare Holdings, LLC.....	OH.....	NIA.....	Meritain Health, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	34-1670299.....				Prime Net, Inc.....	OH.....	NIA.....	Meritain Health, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	34-1348032.....				Professional Risk Management, Inc.....	OH.....	NIA.....	Meritain Health, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	68500.....	62-1181209.....				Continental Life Insurance Company of Brentwood, Tennessee.....	TN.....	IA.....	Aetna Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	12321.....	20-2901054.....				American Continental Insurance Company.....	TN.....	IA.....	Continental Life Insurance Company of Brentwood, Tennessee.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	60054.....	06-6033492.....				Aetna Life Insurance Company.....	CT.....	UIP.....	Aetna Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	45-4901541.....				Aetna ACO Holdings, Inc.....	DE.....	NIA.....	Aetna Life Insurance Company.....	Ownership.....	60.3.....	Aetna Inc.....	4.....
00001.....	AETNA INC.....	00000.....	06-1270755.....				AHP Holdings, Inc.....	CT.....	UDP.....	Aetna Life Insurance Company.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	36153.....	06-1286276.....				Aetna Insurance Company of Connecticut.....	CT.....		AHP Holdings, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	06-1028469.....				AE Fourteen, Incorporated.....	CT.....	NIA.....	AHP Holdings, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	06-1373153.....				Aetna Life Assignment Company.....	CT.....	NIA.....	AHP Holdings, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-3678339.....				PE Holdings, LLC.....	CT.....	NIA.....	Aetna Life Insurance Company.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	06-1423207.....				Azalea Mall, L.L.C.....	DE.....	NIA.....	Aetna Life Insurance Company.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	00000.....				Canal Place, LLC.....	DE.....	NIA.....	Aetna Life Insurance Company.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-3180700.....				Aetna Ventures, LLC.....	DE.....	NIA.....	Aetna Life Insurance Company.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	81-0579372.....				Aetna Government Health Plans, LLC.....	DE.....	NIA.....	Aetna Life Insurance Company.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	59-2108747.....				Broadspire National Services, Inc.....	FL.....	NIA.....	Aetna Life Insurance Company.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	41-2035961.....				Aetna Financial Holdings, LLC.....	DE.....	NIA.....	Aetna Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	26-2030792.....				Aetna Asset Advisors, LLC.....	DE.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	23-2354500.....				U.S. Healthcare Properties, Inc.....	PA.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	38-3704481.....				Aetna Capital Management, LLC.....	DE.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	11-3667142.....		0001314522.....		Aetna Partners Diversified Fund, LLC.....	DE.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	1.....
00001.....	AETNA INC.....	00000.....	00000.....		0001460020.....		Aetna Partners Diversified Fund (Cayman), Limited.....	CYM.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	2.....
00001.....	AETNA INC.....	00000.....	20-0446676.....				Aetna Workers' Comp Access, LLC.....	DE.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-0446713.....				Aetna Behavioral Health, LLC.....	DE.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	23-2670015.....				Managed Care Coordinators, Inc.....	DE.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	59-3269144.....				Horizon Behavioral Services, LLC.....	DE.....	NIA.....	Aetna Financial Holdings, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	61-1193498.....				Employee Assistance Services, LLC.....	KY.....	NIA.....	Horizon Behavioral Services, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
00001.....	AETNA INC.....	00000.....	33-0052273.....				Health and Human Resource Center, Inc.....	CA	IA	Horizon Behavioral Services, LLC.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	00000.....	75-2420973.....				Resources for Living, LLC.....	TX	NIA	Horizon Behavioral Services, LLC.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	00000.....	36-3681261.....				The Vasquez Group Inc.....	IL	NIA	Horizon Behavioral Services, LLC.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	00000.....	22-3178125.....				Work and Family Benefits, Inc.....	NJ	NIA	Horizon Behavioral Services, LLC.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	00000.....	27-1773021.....				Aetna Card Solutions, LLC.....	CT	NIA	Aetna Financial Holdings, LLC.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	00000.....	20-5216478.....				PayFlex Holdings, Inc.....	DE	NIA	Aetna Financial Holdings, LLC.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	00000.....	91-1774434.....				PayFlex Systems USA, Inc.....	NE	NIA	PayFlex Holdings, Inc.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	78700.....	06-0876836.....				Aetna Health and Life Insurance Company.....	CT	IA	Aetna Inc.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	72052.....	23-2710210.....				Aetna Health Insurance Company.....	PA	IA	Aetna Inc.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	84450.....	57-0805126.....				Aetna Health Insurance Company of New York.....	NY	IA	Aetna Inc.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	00000.....	98-0166872.....				Aetna Risk Indemnity Company, LTD.....	BMU	IA	Aetna Inc.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	00000.....	06-1571642.....				Aetna International Inc.....	CT	NIA	Aetna Inc.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	00000.....	98-0211470.....				Aetna Life & Casualty (Bermuda) Ltd.....	BMU	IA	Aetna International Inc.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	00000.....					Aetna Health Services (UK) Limited.....	GBR	NIA	Aetna International Inc.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	00000.....					Aetna Insurance (Signapore) Pte. Ltd.....	SGP	NIA	Aetna International Inc.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	00000.....					Aetna Global Benefits (Bermuda) Limited.....	BMU	NIA	Aetna International Inc.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	00000.....					The Tianjin Aetna Hi-Tech Healthcare Information Co., Ltd.....	CHN	NIA	Aetna International Inc.....	Ownership.....	0.5	Aetna Inc.....	13
00001.....	AETNA INC.....	00000.....					Goodhealth Worldwide (Global) Limited.....	BMU	NIA	Aetna Global Benefits (Bermuda) Limited.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	00000.....					Aetna Global Benefits (Europe) Limited.....	BGR	NIA	Aetna Global Benefits (Bermuda) Limited.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	00000.....					Goodhealth Worldwide (Asia) Limited.....	HKG	NIA	Aetna Global Benefits (Bermuda) Limited.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	00000.....					Aetna Global Benefits Limited.....	ARE	NIA	Aetna Global Benefits (Bermuda) Limited.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	00000.....					PT. Aetna Global Benefits Indonesia.....	IDN	NIA	Aetna Global Benefits (Bermuda) Limited.....	Ownership.....	80.0	Aetna Inc.....	.5
00001.....	AETNA INC.....	00000.....					Aetna Global Benefits (Middle East) LLC.....	ARE	NIA	Aetna Global Benefits (Bermuda) Limited.....	Ownership.....	49.0	Aetna Inc.....	.6
00001.....	AETNA INC.....	00000.....					Aetna Global Benefits (Asia Pacific) Limited.....	HKG	NIA	Aetna Global Benefits (Bermuda) Limited.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	00000.....					Indian Health Organisation Private Limited.....	IND	NIA	Aetna Global Benefits (Asia Pacific) Limited.....	Ownership.....	0.0	Aetna Inc.....	.3
00001.....	AETNA INC.....	00000.....					Aetna Health Insurance Company of Europe Limited.....	IRL	NIA	Aetna International Inc.....	Ownership.....	100.0	Aetna Inc.....	.0

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
00001.....	AETNA INC.....	00000.....					Aetna (Shanghai) Enterprise Services Co. Ltd.....	CHN.....	NIA.....	Aetna International Inc.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	00000.....					Aetna (Beijing) Enterprise Management Services Co. (China).....	CHN.....	NIA.....	Aetna (Shanghai) Enterprise Services Co. Ltd.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	00000.....					Aetna Global Benefits (Singapore) Pte. Ltd.....	SGP.....	NIA.....	Aetna International Inc.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	00000.....					Indian Health Organisation Private Limited.....	IND.....	NIA.....	Aetna Global Benefits (Singapore) Pte. Ltd.....	Ownership.....	100.0	Aetna Inc.....	.3
00001.....	AETNA INC.....	00000.....	22-2578985.....				AUSHC Holdings, Inc.....	CT.....	NIA.....	Aetna Inc.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	00000.....	06-1182176.....				PHPSNE Parent Corporation.....	DE.....	NIA.....	AUSHC Holdings, Inc.....	Ownership.....	55.0	Aetna Inc.....	.8
00001.....	AETNA INC.....	00000.....	52-2182411.....				Active Health Management, Inc.....	DE.....	NIA.....	Aetna Inc.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	00000.....	23-3009341.....				Health Data & Management Solutions, Inc.....	DE.....	NIA.....	Active Health Management, Inc.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	00000.....	23-2604867.....				Aetna Integrated Informatics, Inc.....	PA.....	NIA.....	Active Health Management, Inc.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	00000.....	27-2192415.....				Health Re, Inc.....	VT.....	IA.....	Aetna Inc.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	00000.....	51-0029326.....				ASI Wings, L.L.C.....	DE.....	NIA.....	Aetna Inc.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	00000.....	06-0918924.....				Luettgens Limited.....	CT.....	NIA.....	Aetna Inc.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	00000.....	33-0807547.....				Medicity, Inc.....	DE.....	NIA.....	Aetna Inc.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	00000.....	27-0259978.....				Novo Innovations, LLC.....	DE.....	NIA.....	Medicity Inc.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	00000.....	27-1170966.....				Allivant Corporation.....	DE.....	NIA.....	Medicity Inc.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	15097.....	46-0674828.....				Innovation Health Insurance Company.....	VA.....	IA.....	Innovation Health Holdings, LLC.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	15098.....	46-0682197.....				Innovation Health Plan, Inc.....	VA.....	IA.....	Innovation Health Insurance Company.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	00000.....					Aetna Multi-Strategy 1099 Fund.....	DE.....	NIA.....	Aetna Life Insurance Company.....	Ownership.....	93.0	Aetna Inc.....	.9
00001.....	AETNA INC.....	00000.....	52-2073000.....				Coventry Health Care, Inc.....	DE.....	IA.....	Aetna Inc.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	81973.....	75-1296086.....				Coventry Health and Life Insurance Company.....	MO.....	IA.....	Coventry Health Care Inc.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	00000.....	51-0406894.....				Coventry Financial Management Services, Inc.....	DE.....	NIA.....	Coventry Health Care Inc.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	96460.....	51-0293139.....				Coventry Health Care of Delaware, Inc.....	DE.....	IA.....	Coventry Health Care Inc.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	95282.....	51-0353639.....				Coventry Health Care of Georgia, Inc.....	GA.....	IA.....	Coventry Health Care Inc.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	00000.....	52-1801446.....				Group Dental Service, Inc.....	MD.....	NIA.....	Coventry Health Care Inc.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	95283.....	51-0353638.....				Coventry Health Care of Pennsylvania, Inc.....	PA.....	IA.....	Coventry Health Care Inc.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	95241.....	42-1244752.....				Coventry Health Care of Iowa, Inc.....	IA.....	IA.....	Coventry Health Care Inc.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	95925.....	42-1308659.....				Coventry Health Care of Nebraska, Inc.....	NE.....	IA.....	Coventry Health Care Inc.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	95173.....	74-2381406.....				Coventry Health Care of Louisiana, Inc.....	LA.....	IA.....	Coventry Health Care Inc.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	95060.....	25-1264318.....				HealthAmerica Pennsylvania, Inc.....	PA.....	IA.....	Coventry Health Care Inc.....	Ownership.....	100.0	Aetna Inc.....	.0
00001.....	AETNA INC.....	11102.....	23-2366731.....				HealthAssurance Pennsylvania, Inc.....	PA.....	IA.....	Coventry Health Care Inc.....	Ownership.....	100.0	Aetna Inc.....	.0

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
00001.....	AETNA INC.....	00000.....	47-0854096.....				Coventry Prescription Management Services, Inc.....	NV.....	NIA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	26-3525878.....				Group Health Plan of Delaware, LLC.....	DE.....	NIA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	96555.....	54-1576305.....				Coventry Health Care of Virginia, Inc.....	VA.....	IA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	01-0646056.....				Coventry Transplant Network, Inc.....	DE.....	NIA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	96377.....	43-1372307.....				Coventry Health Care of Missouri, Inc.....	MO.....	IA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95318.....	43-1702094.....				HealthCare USA of Missouri, LLC.....	MO.....	IA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	25-1794529.....				Coventry Management Services, Inc.....	PA.....	NIA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95408.....	55-0712129.....				Coventry Health Care of West Virginia, Inc.....	WV.....	IA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95321.....	20-0229117.....				Coventry Health Care of the Carolinas, Inc.....	NC.....	IA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	12604.....	20-4647469.....				WellPath of South Carolina, Inc.....	SC.....	IA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	62-1411933.....				Coventry HealthCare Management Corporation.....	DE.....	NIA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	14348.....	45-2493369.....				Coventry Health Care of Texas, Inc.....	TX.....	IA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95489.....	48-0840330.....				Coventry Health Care of Kansas, Inc.....	KS.....	IA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-1736437.....				First Health Group Corp.....	DE.....	NIA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	26-1582982.....				MHNet Specialty Services, LLC.....	MD.....	NIA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	12193.....	20-1052897.....				CoventryCares of Michigan, Inc.....	MI.....	IA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95407.....	87-0345631.....				Altius Health Plans Inc.....	UT.....	IA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	51-0410308.....				HealthAssurance Financial Services, Inc.....	DE.....	NIA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-4416606.....				Aetna Better Health Inc.....	TN.....	NIA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	11531.....	02-0639951.....				CHC Casualty Risk Retention Group, Inc.....	VT.....	IA.....	Coventry Health Care Inc.....	Ownership.....	50.0.....	Aetna Inc.....	10.....
00001.....	AETNA INC.....	74160.....	37-1241037.....				Coventry Health Care of Illinois, Inc.....	IL.....	IA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-8070994.....				Coventry Health Care National Accounts, Inc.....	DE.....	NIA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-5185442.....				Coventry Health Care National Network, Inc.....	DE.....	NIA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-8376354.....				Coventry Health Care Workers' Compensation, Inc.....	DE.....	NIA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-1130063.....				Florida Health Plan Administrators, LLC.....	FL.....	NIA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	26-1293772.....				Coventry Consumer Advantage, Inc.....	DE.....	NIA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-4096903.....				First Script Network Service, Inc.....	NV.....	NIA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
							Coventry Health Care Workers' Compensation, Inc.....							

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
00001.....	AETNA INC.....	00000.....	06-1095987.....				MetraComp, Inc.....	CT.....	NIA.....	Coventry Health Care Workers' Compensation, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	74-2879984.....				Medical Examinations of New York, P.C.....	NY.....	NIA.....	Coventry Health Care Workers' Compensation, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	62-1266888.....				FOCUS Healthcare Management, Inc.....	TN.....	NIA.....	Coventry Health Care Workers' Compensation, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	26-2516000.....				Coventry Independent Medical Exam of Texas, PA.....	TX.....	NIA.....	Coventry Health Care Workers' Compensation, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	90328.....	38-2242132.....				First Health Life & Health Insurance Company.....	TX.....	IA.....	First Health Group Corp.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	87-0443226.....				Coventry Rehabilitation Services, Inc.....	DE.....	NIA.....	First Health Group Corp.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	52-1320522.....				Claims Administration Corp.....	MD.....	NIA.....	First Health Group Corp.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	81000.....	75-1431313.....				Cambridge Life Insurance Company.....	MO.....	IA.....	First Health Group Corp.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95114.....	65-0986441.....				Coventry Health Care of Florida, Inc.....	FL.....	IA.....	Florida Health Plan Administrators, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	95266.....	65-0453436.....				Coventry Health Plan of Florida, Inc.....	FL.....	IA.....	Florida Health Plan Administrators, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	10771.....	20-1976986.....				Coventry Summit Health Plan, Inc.....	FL.....	IA.....	Florida Health Plan Administrators, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	59-3750548.....				Carefree Insurance Services, Inc.....	FL.....	NIA.....	Florida Health Plan Administrators, LLC.....	Ownership.....	50.0.....	Aetna Inc.....	12.....
00001.....	AETNA INC.....	95846.....	52-2056201.....				Group Dental Services of Maryland, Inc.....	MD.....	IA.....	Group Dental Service, Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	37-1448790.....				Mental Health Network of New York IPA, Inc.....	NY.....	NIA.....	MHNet Specialty Services, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	12509.....	20-2516317.....				MHNet Life and Health Insurance Company.....	TX.....	IA.....	MHNet Specialty Services, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	72-1106596.....				Mental Health Associates, Inc.....	LA.....	NIA.....	MHNet Specialty Services, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	20-4276336.....				MHNet of Florida, Inc.....	FL.....	NIA.....	MHNet Specialty Services, LLC.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	45-4533317.....				Florida Collaborative Care for Health Care Quality, LLC.....	FL.....	NIA.....	Coventry Health Care Inc.....	Ownership.....	100.0.....	Aetna Inc.....	0.....
00001.....	AETNA INC.....	00000.....	30-0724029.....				Confident Care Health Plan, Inc.....	FL.....	NIA.....	Florida Collaborative Care for Health Care Quality, LLC.....	Ownership.....	49.0.....	Aetna Inc.....	11.....

Asterisk	Explanation
1	Aetna Life Insurance Company and Aetna Health and Life Insurance Company own substantially all of the non-managing membership interests.....
2	Aetna Life Insurance Company owns the Class C participating shares.....
3	Aetna Global Benefits (Asia Pacific) Limited owns 0.019857% of Indian Health Organization Private Limited and Aetna Global Benefits (Singapore) Pte. Ltd. owns 99.980143%.....
4	Aetna Life Insurance Company owns 302 shares, Aetna Health Inc. (PA) owns 198 shares and Aetna Health Holdings, LLC owns 1 share.....
5	Aetna Global Benefits (Bermuda) Limited owns 80% and 20% is owned by Suhatsyah Rivai, Aetna's Nominee.....
6	Aetna Global Benefits (Bermuda) Limited owns 49% and 51% is owned by Euro Gulf LLC, Aetna's Nominee.....
7	Aetna ACO Holdings Inc. owns 50% and 50% is owned by Innovation Health System Foundation, an unaffiliated company.....
8	55% is owned by AUSHC Holdings, Inc. The remaining 45% is owned by thirteen different hospitals (non-affiliates) which are shareholders with varying degrees of ownership.....
9	93% is invested and owned by Aetna Life Insurance Company and 7% is invested and owned by external accredited investors.....

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterisk	Explanation
10	50% owned by Coventry Management Services, Inc. and 50% owned by Coventry Health Care, Inc.....
11	49% owned by Florida Collaborative For Health Care Quality, LLC and 51% owned by Mary Catherine Moffitt, M.D., Inc.....
13	50% owned by Tianjin Hi-Tech Digital Co., Ltd, an unaffiliate company.....

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

RESPONSE

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

.....NO.....

Explanation:

1.

Bar Code:

1.



OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		0
5. Deduct amounts received on disposals		0
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized		0
8. Deduct current year's depreciation		0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and mortgage interest points and commitment fees		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Total valuation allowance		0
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	105,713,312	104,885,096
2. Cost of bonds and stocks acquired	54,201,906	41,914,013
3. Accrual of discount	115,282	66,374
4. Unrealized valuation increase (decrease)	(175,991)	0
5. Total gain (loss) on disposals	2,064,450	1,897,745
6. Deduct consideration for bonds and stocks disposed of	70,571,712	42,235,769
7. Deduct amortization of premium	677,289	814,147
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	121,040	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	90,548,918	105,713,312
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	90,548,918	105,713,312

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a).....	61,439,618	117,876,059	80,400,327	(186,616)	94,211,309	61,439,618	98,728,734	101,742,251
2. Class 2 (a).....	4,608,982	4,206,850	521,265	(1,251,787)	6,732,734	4,608,982	7,042,779	7,480,234
3. Class 3 (a).....	6,052,559	1,282,631	2,312,647	1,259,173	0	6,052,559	6,281,716	0
4. Class 4 (a).....	349,550	644,704	211,919	(6,577)	0	349,550	775,758	0
5. Class 5 (a).....	0	0	0	0	0	0	0	0
6. Class 6 (a).....	0	0	0	0	0	0	0	0
7. Total Bonds	72,450,709	124,010,244	83,446,158	(185,807)	100,944,043	72,450,709	112,828,987	109,222,485
PREFERRED STOCK								
8. Class 1	0	0	0	0	0	0	0	0
9. Class 2	0	0	0	0	0	0	0	0
10. Class 3	0	0	0	0	0	0	0	0
11. Class 4	0	0	0	0	0	0	0	0
12. Class 5	0	0	0	0	0	0	0	0
13. Class 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	72,450,709	124,010,244	83,446,158	(185,807)	100,944,043	72,450,709	112,828,987	109,222,485

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$22,280,070 ; NAIC 2 \$0 ;
NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1
Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	1,312	XXX	1,312	786	0

SCHEDULE DA - VERIFICATION
Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	928,334	0
2. Cost of short-term investments acquired	59,958,428	930,124
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	60,885,450	0
7. Deduct amortization of premium.....	0	1,790
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other than temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,312	928,334
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,312	928,334

Schedule DB - Part A - Verification
NONE

Schedule DB - Part B - Verification
NONE

Schedule DB - Part C - Section 1
NONE

Schedule DB - Part C - Section 2
NONE

Schedule DB - Verification
NONE

SCHEDULE E - VERIFICATION
(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	2,580,839	1,280,985
2. Cost of cash equivalents acquired	263,113,020	82,024,651
3. Accrual of discount	21,405	2,089
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals.....	46	1
6. Deduct consideration received on disposals	243,436,551	80,726,887
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	22,278,759	2,580,839
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	22,278,759	2,580,839

Schedule A - Part 2
NONE

Schedule A - Part 3
NONE

Schedule B - Part 2
NONE

Schedule B - Part 3
NONE

Schedule BA - Part 2
NONE

Schedule BA - Part 3
NONE

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator ^(a)
Bonds - U.S. Governments									
912828-VB-3	US TREASURY NOTE/BOND 1.750% 05/15/23		07/31/2013	STERN AGEE & LEACH		948,892	1,021,000	3,981	1
912828-VS-6	US TREASURY NOTE/BOND 2.500% 08/15/23		09/26/2013	MIZUHO SECURITIES USA		9,879,688	10,000,000	29,212	1
0599999 - Bonds - U.S. Governments						10,828,580	11,021,000	33,193	XXX
Bonds - All Other Governments									
718286-BD-8	PHILIPPINES REPUBLIC OF SR UNSECURED	F	07/23/2013	CRT CAPITAL GROUP		1,220,000	1,000,000	1,948	2FE
1099999 - Bonds - All Other Governments						1,220,000	1,000,000	1,948	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
052430-HF-5	AUSTIN TEXAS INDEP SCH DIST REF SER A		08/07/2013	Jefferies & Com		1,578,030	1,500,000	0	1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,578,030	1,500,000	0	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00101J-AJ-5	ADT CORP SR UNSECURED 6.250% 10/15/21		09/24/2013	GOLDMAN SACHS & CO		100,000	100,000	0	3FE
031652-BG-4	AMKOR TECHNOLOGIES INC SR UNSECURED 6		08/09/2013	Tax Free Exchange		113,204	110,000	2,493	4FE
044209-AK-0	ASHLAND INC SR UNSECURED 3.875% 04/15/		09/09/2013	Tax Free Exchange		158,083	160,000	3,324	3FE
054303-AX-0	AVON PRODUCTS INC SR UNSECURED 4.600%		09/09/2013	CITIGROUP		1,019,440	1,000,000	23,000	2FE
07388L-AE-0	BEAR STEARNS COMMERCIAL MORT SER 2006-PW		07/22/2013	WACHOVIA		995,063	900,000	3,324	1FM
12623E-AF-8	CNH CAPITAL LLC SR UNSECURED 3.625% 04/		07/31/2013	Tax Free Exchange		161,549	160,000	1,821	3FE
212015-AH-4	CONTINENTAL RESOURCES SR UNSECURED 5.0		09/11/2013	BARCLAY INVESTMENTS		99,875	100,000	14	3FE
25470X-AH-8	DISH DBS CORP SR UNSECURED 4.625% 07/1		08/14/2013	BARCLAY INVESTMENTS		101,625	100,000	437	3FE
36246L-AE-1	GS MORTGAGE SECURITIES CORP II SER 2007-		07/23/2013	GOLDMAN SACHS & CO		2,232,734	2,000,000	8,326	1FM
364725-AY-7	GANNETT CO INC SR UNSECURED 5.125% 10/		09/26/2013	CHASE SECURITIES		98,724	100,000	0	3FE
37045X-AB-2	GENERAL MOTORS FINL CO SR UNSECURED 6		08/07/2013	BANC AMERICA		112,000	100,000	1,331	3FE
428040-CP-2	HERTZ CORP SR UNSECURED 5.875% 10/15/2		09/26/2013	BARCLAY INVESTMENTS		103,750	100,000	2,709	4FE
46629P-AC-2	JP MORGAN CHASE COMM MTGE SER 2006-LDP9		07/31/2013	BARCLAY INVESTMENTS		1,106,563	1,000,000	593	1FM
527298-AU-7	LEVEL 3 FINANCING INC SR UNSECURED 8.1		08/14/2013	WACHOVIA		108,000	100,000	1,083	4FE
61749M-AV-1	MORGAN STANLEY CAPITAL I SER 2006-T23 CL		07/29/2013	CHASE SECURITIES		2,233,750	2,000,000	0	1FM
64110D-AC-8	NETAPP INC SR UNSECURED 2.000% 12/15/1		09/06/2013	GOLDMAN SACHS & CO		970,880	1,000,000	4,778	2FE
69371R-L6-1	PACCAR FIN CORP SR UNSECURED 1.150% 08/		08/13/2013	BARCLAY INVESTMENTS		1,498,545	1,500,000	0	1FE
718592-AK-4	PHILLIPS VAN HEUSEN SR UNSECURED 7.375		08/30/2013	BARCLAY INVESTMENTS		124,775	115,000	2,591	3FE
737446-AD-6	POST HOLDINGS INC SR UNSECURED 7.375%		07/25/2013	BARCLAY INVESTMENTS		107,750	100,000	3,380	4FE
74432Q-BW-4	PRUDENTIAL FIN SR UNSECURED 2.300% 08/		08/12/2013	GREENWICH CAPITAL		499,415	500,000	0	2FE
75886A-AK-4	REGENCY ENERGY PARTNERS SR UNSECURED 5		09/04/2013	GREENWICH CAPITAL		100,000	100,000	0	3FE
852061-AD-2	SPRINT NEXTEL CORP SR UNSECURED 6.000%		08/07/2013	BARCLAYS INVESTMENT DTC2196		106,500	100,000	1,183	4FE
852061-AK-6	SPRINT NEXTEL CORP SR UNSECURED 9.000%		07/23/2013	FIRST BOSTON CORP		121,000	100,000	1,775	3FE
902730-AC-4	UNIVERSAL HEALTH SVCS SR UNSECURED 7.0		08/21/2013	CITIGROUP		105,500	100,000	2,819	4FE
92553P-AS-1	VIACOM INC SR UNSECURED 2.500% 09/01/1		08/12/2013	BANC AMERICA		497,115	500,000	0	2FE
92978Q-CB-1	WACHOVIA BANK COMMERCIAL MTG SER 2007-C3		07/31/2013	WACHOVIA		1,112,852	1,000,000	594	1FM
966387-AG-7	WHITING PETROLEUM CORP SR UNSECURED 5		09/09/2013	WACHOVIA		105,000	105,000	0	3FE
05574L-PT-9	BNP PARIBAS SR UNSECURED 2.700% 08/20/	F	08/13/2013	BNP PARIBAS		1,497,210	1,500,000	0	1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						15,590,902	14,750,000	65,575	XXX
8399997 - Subtotals- Bonds - Part 3						29,217,512	28,271,000	100,716	XXX
8399999 - Subtotals - Bonds						29,217,512	28,271,000	100,716	XXX
9999999 Totals						29,217,512	XXX	100,716	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
912828-VB-3...	US TREASURY NOTE/BOND 1.750% 05/15/23.....		09/20/2013..	Jeffries & Co.....		4,636,738	5,021,000	4,693,892	0	0	4,837	13,982	(9,145)	0	4,698,496	0	(61,758)	(61,758)	26,203	05/15/2023..	1....
0599999 - Bonds - U.S. Governments						4,636,738	5,021,000	4,693,892	0	0	4,837	13,982	(9,145)	0	4,698,496	0	(61,758)	(61,758)	26,203	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
679077-QS-9...	OKLAHOMA ST GENERAL OBLIGA 3.250% 07/1.....		07/15/2013..	Call 101.0000.....		202,000	200,000	199,254	199,879	0	2,121	0	2,121	0	202,000	0	0	0	6,500	07/15/2014..	1FE....
1799999 - Bonds - U.S. States, Territories and Possessions						202,000	200,000	199,254	199,879	0	2,121	0	2,121	0	202,000	0	0	0	6,500	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
914744-AA-5...	UNIV OF NOTRE DAME UNSECURED 4.141% 09.....		09/01/2013..	Maturity.....		150,000	150,000	150,846	150,132	0	(132)	0	(132)	0	150,000	0	0	0	6,212	09/01/2013..	1FE....
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						150,000	150,000	150,846	150,132	0	(132)	0	(132)	0	150,000	0	0	0	6,212	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
3128MC-NE-1...	Freddie Mac POOL NO 4.500% 04/01/25.....		09/01/2013..	Paydown.....		32,542	32,542	34,083	33,634	0	(1,092)	0	(1,092)	0	32,542	0	0	0	965	04/01/2025..	1....
3128MC-NF-8...	Freddie Mac POOL NO 4.500% 04/01/25.....		09/01/2013..	Paydown.....		50,790	50,790	53,155	52,637	0	(1,847)	0	(1,847)	0	50,790	0	0	0	1,514	04/01/2025..	1....
31292L-F3-4...	FED HOME LOAN MTGE CORP GOLD POOL NO 3.....		09/01/2013..	Paydown.....		74,514	74,514	76,528	76,351	0	(1,837)	0	(1,837)	0	74,514	0	0	0	1,802	03/01/2042..	1....
312944-FE-6...	FED HOME LOAN MTGE CORP GOLD POOL NO 4.....		09/01/2013..	Paydown.....		39,654	39,654	38,985	39,148	0	506	0	506	0	39,654	0	0	0	1,042	12/01/2040..	1....
3132GT-AA-5...	FED HOME LOAN MTGE CORP GOLD POOL NO 3.....		09/01/2013..	Paydown.....		10,581	10,581	10,867	10,828	0	(246)	0	(246)	0	10,581	0	0	0	247	04/01/2042..	1....
3138E9-EG-1...	FED NATL MTGE ASSN POOL NO 3.000% 08/0.....		07/09/2013..	JPM-CHASE.....		(22,452)	(23,444)	(24,349)	(24,334)	0	(387)	0	(387)	0	(24,721)	0	2,269	2,269	13,433	08/01/2042..	1....
3138E9-EG-1...	FED NATL MTGE ASSN POOL NO 3.000% 08/0.....		07/01/2013..	Paydown.....		23,444	23,444	24,349	24,334	0	(889)	0	(889)	0	23,444	0	0	0	2,654	08/01/2042..	1....
31403E-MD-6...	FED NATL MTGE ASSN POOL NO 4.500% 10/0.....		09/01/2013..	Paydown.....		18,631	18,631	18,738	18,646	0	(16)	0	(16)	0	18,631	0	0	0	561	10/01/2018..	1....
31403H-EB-2...	Fannie Mae POOL NO 4.500% 10/01/18.....		09/01/2013..	Paydown.....		29,573	29,573	29,743	29,589	0	(17)	0	(17)	0	29,573	0	0	0	888	10/01/2018..	1....
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						257,277	256,285	262,099	260,833	0	(5,825)	0	(5,825)	0	255,008	0	2,269	2,269	23,106	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00101J-AH-9...	ADT CORP SR UNSECURED 4.125% 06/15/23.....		07/31/2013..	STERN AGEE & LEACH.....		1,075,600	1,250,000	1,249,774	0	0	(28)	0	(28)	0	1,249,746	0	(174,146)	(174,146)	28,789	06/15/2023..	3FE....
031652-BG-4...	AMKOR TECHNOLOGIES INC SR UNSECURED 6.....		09/12/2013..	DEUTSCHE BANK.....		104,500	110,000	113,204	0	0	(40)	0	(40)	0	113,165	0	(8,665)	(8,665)	3,234	10/01/2022..	4FE....
031652-BH-2...	AMKOR TECHNOLOGIES INC SR UNSECURED 6.....		08/09/2013..	Tax Free Exchange.....		113,204	110,000	113,300	0	0	(96)	0	(96)	0	113,204	0	0	0	2,493	10/01/2022..	3FE....
044209-AJ-3...	ASHLAND INC SR UNSECURED 3.875% 04/15/.....		09/09/2013..	Tax Free Exchange.....		158,083	160,000	158,000	0	0	16	7,533	(7,517)	0	158,083	0	0	0	3,324	04/15/2018..	3FE....
12623E-AE-1...	CNH CAPITAL LLC SR UNSECURED 3.625% 04.....		07/31/2013..	Tax Free Exchange.....		161,549	160,000	161,600	0	0	(51)	0	(51)	0	161,549	0	0	0	1,821	04/15/2018..	3FE....
12623E-AF-8...	CNH CAPITAL LLC SR UNSECURED 3.625% 04.....		09/24/2013..	CITIGROUP.....		159,600	160,000	161,549	0	0	(43)	0	(43)	0	161,505	0	(1,905)	(1,905)	2,723	04/15/2018..	3FE....
12646R-AA-3...	CST BRANDS INC SR UNSECURED 5.000% 05/.....		07/16/2013..	NOMURA SECURITIES.....		78,900	80,000	78,000	0	0	(34)	5,058	(5,092)	0	78,008	0	892	892	867	05/01/2023..	3FE....
22545M-AD-9...	CREDIT SUISSE MORTGAGE CAPITAL SER 2006-.....		09/01/2013..	Paydown.....		7,430	7,430	8,336	0	0	(907)	0	(907)	0	7,430	0	0	0	85	09/15/2039..	1FM....
651290-AP-3...	NEWFIELD EXPLORATION CO SR UNSECURED.....		08/30/2013..	CHASE SECURITIES.....		99,500	100,000	103,500	0	0	(69)	0	(69)	0	103,431	0	(3,931)	(3,931)	3,434	01/30/2022..	3FE....
704549-AK-0...	PEABODY ENERGY CORP SR UNSECURED 6.000.....		07/18/2013..	MORGAN STANLEY.....		52,375	50,000	54,188	0	0	(121)	0	(121)	0	54,067	0	(1,692)	(1,692)	567	11/15/2018..	3FE....
78573A-AA-8...	SABMILLER HOLDINGS INC CO GTD 3.750% 0.....		08/12/2013..	MORGAN STANLEY.....		510,205	500,000	523,880	522,635	0	(1,370)	0	(1,370)	0	521,265	0	(11,060)	(11,060)	20,313	01/15/2022..	2FE....
852061-AQ-3...	SPRINT NEXTEL CORP SR UNSECURED 7.000%.....		08/07/2013..	MORGAN STANLEY.....		107,375	100,000	107,500	0	0	(98)	0	(98)	0	107,402	0	(27)	(27)	3,131	03/01/2020..	3FE....
852061-AS-9...	SPRINT NEXTEL CORP SR UNSECURED 6.000%.....		07/23/2013..	FIRST BOSTON CORP.....		100,000	100,000	98,750	0	0	4	0	4	0	98,754	0	1,246	1,246	1,183	11/15/2022..	4FE....
880336-BZ-2...	TENET HEALTHCARE CORP SECURED 4.375% 1.....		07/17/2013..	BANC AMERICA.....		46,625	50,000	45,625	0	0	27	4,375	(4,348)	0	45,652	0	973	973	316	10/01/2021..	3FE....

SCHEDULE D - PART 4

[illegible]

E05.1

Schedule DB - Part A - Section 1
NONE

Schedule DB - Part B - Section 1
NONE

Schedule DB - Part D - Section 1
NONE

Schedule DB - Part D - Section 2
NONE

Schedule DL - Part 1
NONE

Schedule DL - Part 2
NONE

E13

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